

RESOLUTION NUMBER R- 314604

DATE OF FINAL PASSAGE MAR 10 2023

A RESOLUTION OF THE COUNCIL OF THE CITY OF  
SAN DIEGO AUTHORIZING MID-YEAR REVISIONS TO THE  
FISCAL YEAR 2023 BUDGET OF THE CITY OF SAN DIEGO.

WHEREAS, on June 17, 2022, the Mayor approved Resolution No. R-314153, approving the City's Fiscal Year 2023 Budget (2023 Budget); and

WHEREAS, on June 28, 2022, the City Council adopted Ordinance No. O-21476, entitled "An Ordinance Adopting the Annual Budget for Fiscal Year 2023 and Appropriating the Necessary Money to Operate the City of San Diego for Fiscal Year 2023" (Appropriation Ordinance); and

WHEREAS, on December 13, 2022, the Department of Finance presented to the City Council its Fiscal Year 2023 First Quarter Budget Monitoring Report (First Quarter Report); and

WHEREAS, on February 3, 2023, the Department of Finance issued its Fiscal Year 2023 Mid-Year Budget Monitoring Report (Mid-Year Report); and

WHEREAS, the Mid-Year Report projects additional resources of \$33.2 million relative to the 2023 Budget as implemented by the Appropriation Ordinance; and

WHEREAS, Section 17 of the Appropriations Ordinance authorizes the Chief Financial Officer to modify appropriations upon adopted Council resolution, provided funding is available for such action and in accordance with funding source guidelines and applicable grant agreements; and

WHEREAS, the City Council desires to approve the proposed appropriation changes as described below and in accordance with the Mid-Year Report; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego that the Chief Financial Officer is authorized to revise the 2023 Budget, as detailed in the Mid-Year Report, as follows:

1. Adjust General Fund (100000) expenditure appropriations as follows:
  - a. Reallocate up to \$16,215,208 in various departments due to personnel expenditure variances:
    - i. Decrease personnel expenditure appropriations by \$16,215,208 in Citywide Program Expenditures (9912).
    - ii. Increase personnel expenditure appropriations in the following departments:
      1. \$5,248,651 in Fire-Rescue (1912);
      2. \$10,966,557 in Police (1914).
  - b. Reallocate up to \$1,175,670 in various departments due to variances in expenditure appropriations:
    - i. Decrease non-personnel expenditure appropriations by \$1,175,670 in the following departments:
      1. \$130,630 in Council District 1 (1101);
      2. \$130,630 in Council District 2 (1102);
      3. \$130,630 in Council District 3 (1103);
      4. \$130,630 in Council District 4 (1104);
      5. \$130,630 in Council District 5 (1105);
      6. \$130,630 in Council District 6 (1106);
      7. \$130,630 in Council District 7 (1107);
      8. \$130,630 in Council District 8 (1108);

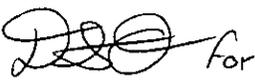
9. \$130,630 in Council District 9 (1109).
- ii. Increase personnel expenditure appropriations by \$1,175,670 in the following departments:
    1. \$130,630 in Council District 1 (1101);
    2. \$130,630 in Council District 2 (1102);
    3. \$130,630 in Council District 3 (1103);
    4. \$130,630 in Council District 4 (1104);
    5. \$130,630 in Council District 5 (1105);
    6. \$130,630 in Council District 6 (1106);
    7. \$130,630 in Council District 7 (1107);
    8. \$130,630 in Council District 8 (1108);
    9. \$130,630 in Council District 9 (1109).
- c. Reallocate up to \$6,842,344 in various departments due to variances in non-personnel expenditures:
    - i. Decrease non-personnel expenditure appropriations by \$6,842,344 in Police (1914).
    - ii. Increase non-personnel expenditure appropriations by \$6,842,344 in the following departments:
      1. \$1,921,135 in Office of the City Attorney (1211);
      2. \$384,218 in Environmental Services (2115);
      3. \$448,015 in General Services - Facilities Services (2113);
      4. \$318,871 in Fire-Rescue (1912);
      5. \$1,000,504 in Library (1713);

6. \$1,176,073 in Parks & Recreation (1714);
7. \$51,501 in Real Estate & Airport Management (1613);
8. \$652,635 in Stormwater (2114);
9. \$889,392 in Transportation (2116).

2. Non-General Funds:

- a. Increase expenditure and revenue appropriations by up to \$3,479,612 in the Fleet Operations Operating Fund (720000).
- b. Increase expenditure and revenue appropriations by up to \$863,330 in the Golf Course Fund (700043).
- c. Increase expenditure and revenue appropriations by up to \$232,313 in the Mission Bay/Balboa Park Improvement Fund (200213).
- d. Increase expenditure appropriations by up to \$232,313 in the Transient Occupancy Tax Fund (200205).

APPROVED: MARA W. ELLIOTT, City Attorney

By  for  
\_\_\_\_\_  
Bret A. Bartolotta  
Deputy City Attorney

BAB:jdf  
02/9/2023  
Or.Dept: DoF  
Doc. No.: 3216996

I certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of FEB 27 2023.

DIANA J.S. FUENTES  
Interim City Clerk

By Connie Latterson  
Deputy City Clerk

Approved: 3/9/23  
(date)

Todd Gloria  
TODD GLORIA, Mayor

Vetoed: \_\_\_\_\_  
(date)

\_\_\_\_\_  
TODD GLORIA, Mayor

Passed by the Council of The City of San Diego on FEB 27 2023, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Joe LaCava	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jennifer Campbell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Stephen Whitburn	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Monica Montgomery Steppe	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Marni von Wilpert	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kent Lee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Raul A. Campillo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vivian Moreno	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sean Elo-Rivera	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage MAR 10 2023

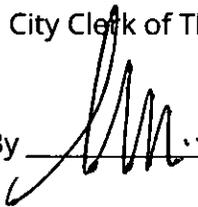
**(Please note: When a resolution is approved by the Mayor, the date of final passage is the date the approved resolution was returned to the Office of the City Clerk.)**

AUTHENTICATED BY:

TODD GLORIA  
Mayor of The City of San Diego, California.

(Seal)

DIANA J.S. FUENTES  
City Clerk of The City of San Diego, California.

By , Deputy  
for Connie Patterson

Office of the City Clerk, San Diego, California  
Resolution Number R- 314604